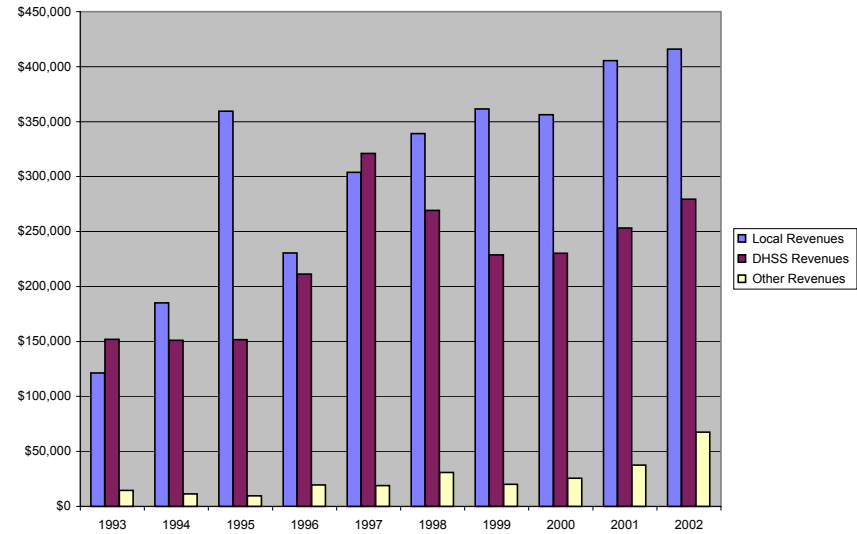


Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$166,642	21.84%		
Local Revenues					
Taxes		\$316,869	41.53%	32.25%	42.99%
Interest		\$8,259	1.08%	1.26%	0.95%
Vital Records		\$15,362	2.01%	2.79%	3.02%
Donations		\$1,625	0.21%	1.02%	0.36%
Fees		\$46,431	6.09%	3.35%	4.09%
Other		\$27,346	3.58%	3.97%	3.41%
Total Local Revenues		\$415,893	54.51%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$75,409	9.88%	9.34%	4.83%
Family Planning	State	\$38,415	5.03%	3.09%	0.98%
Family Planning	Federal	\$10,835	1.42%	1.16%	0.40%
MCH	Federal	\$21,716	2.85%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$105,625	13.84%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,235	0.29%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.13%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$14,716	1.93%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$9,581	1.26%	2.02%	1.05%
Other DHSS	Federal	\$0	0.00%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$141,410	18.53%	19.13%	16.50%
Total DHSS State		\$138,120	18.10%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$279,530	36.64%	35.15%	24.09%
Other Revenues					
Home Health		\$9,432	1.24%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$40,554	5.32%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$7,300	0.96%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$10,291	1.35%	2.52%	6.78%
Total Other Revenue		\$67,577	8.86%	20.21%	21.09%
Total Revenue All Sources		\$763,001	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,850	54.52%	56.21%	51.12%
Contract Services		\$4,800	0.66%	4.91%	15.46%
Supplies/Equipment		\$100,963	13.94%	10.37%	9.33%
Fringe Benefits		\$106,142	14.66%	11.60%	11.99%
Travel		\$13,620	1.88%	1.99%	1.25%
Utilities/Rent		\$8,610	1.19%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$74,000	10.22%	4.99%	2.74%
Other		\$21,243	2.93%	7.34%	6.40%
Total Expenditures		\$724,229	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$205,414			
Population		32,183			
Per Capita Public Health Revenue		\$23.10			
Tax Rate		\$0.14			

Webster County Revenue Comparison 1993 - 2002



Webster - 2002 DHSS Revenue

